



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, February 15, 2001
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,804	\$ 6,713	\$ 5,256	\$ 8,459
Tax and Loan Note Accounts (Table V)	9,892	24,649	61,574	44,199
Total Operating Balance	14,695	31,363	66,830	52,659

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 65,750	\$ 136,238	\$ 909,856	Public Debt Redemptions (Table III-B)	\$ 58,612	\$ 136,543	\$ 982,846
Agriculture Loan Repayments (misc)	15	165	2,044	Commodity Credit Corporation	112	974	18,986
Commodity Credit Corporation	34	227	4,633	Defense Vendor Payments (EFT)	794	5,928	54,466
Customs and Certain Excise Taxes	80	1,064	9,444	Education Department	189	2,919	22,114
Deposits by States:				Energy Department	83	862	8,345
Unemployment	49	1,723	5,867	Family Support Payments (HHS)	9	115	1,118
Supplemental Security Income	2	302	1,461	Federal Employees Insurance Payments ...	46	1,401	11,167
Energy Department	20	120	2,422	Federal Highway Administration	49	855	9,304
Estate and Gift Taxes	71	953	10,262	Federal Salaries (EFT)	96	4,078	36,352
Federal Reserve Earnings	0	971	8,709	Food and Nutrition Service (misc)	88	703	6,023
Foreign Deposits, Military Sales	106	608	3,470	Food Stamps	74	806	6,448
Housing and Urban Development (HUD) ...	23	511	4,198	Health and Human Services Grants (misc) ..	193	2,121	17,612
Individual Income and Employment				Housing and Urban Development (HUD) ...	29	2,299	15,970
Taxes, Not Withheld	138	2,057	77,543	Interest on Public Debt	24,866	25,314	78,123
Postal Service	352	4,375	37,354	Labor Department	50	414	4,248
Taxes Received (Table IV)	1,173	15,391	145,837	Medicare	658	10,777	85,395
Other Deposits:				Medicaid	606	5,652	46,776
Interest recd from T&L Depositories	22	124	531	Natl Aeronautics & Space Adm. (NASA) ...	108	557	4,619
U.S. District Courts	71	72	-108	Postal Service Money Orders and Other ...	147	2,406	20,809
				Temporary Assistance for Needy			
				Families (HHS)	91	713	7,318
				Unemployment Insurance Benefits	128	1,337	8,882
				Other Withdrawals:			
				Export-Import Bank (net)	-56	-30	-122
				IRS Tax Refunds Business (EFT)	75	1,507	6,614
				Military Active Duty Pay (EFT)	1,477	3,548	14,980
Total Other Deposits	93	377	5,039				
Change in Balance of Uncollected							
Funds (closing balance \$ 57)	4	-1	37				
Transfers from Depositories	19,615	116,877	700,348	Unclassified	909	14,845	108,745
Total Federal Reserve Account	87,524	281,958	1,928,525	Total, Other Withdrawals	2,406	63,906	324,109
Tax and Loan Note Accounts:				Transfers to Depositories	0	11,730	161,046
Taxes Received (Table IV)	4,857	53,465	504,889	Total Federal Reserve Account	89,434	282,410	1,932,075
Transfers from Federal Reserve Banks	0	11,730	161,046	Tax and Loan Note Accounts			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	4,857	65,195	665,935	(Table V)	19,615	116,877	700,348
Total Deposits (net of transfers)	72,767	218,546	1,733,065	Total Withdrawals (net of transfers)	89,434	270,680	1,771,029
				Net Change in Operating Cash Balance	-16,667	-52,134	-37,963

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 29,176	\$ 104,124	\$ 720,890
Regular Series	\$ 30,208	\$ 100,254	\$ 646,893	Notes	26,680	26,680	215,526
Cash Management Series	0	0	110,102	Bonds	1,422	1,425	12,932
Notes	24,261	24,245	131,485	Federal Financing Bank	0	0	0
Bonds	10,887	10,887	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	-3	-34	1,267	Savings and Retirement Plan Series	46	705	5,752
Federal Financing Bank	0	0	0	Government Account Series	56,543	651,856	5,362,611
Nonmarketable:				Domestic Series	0	0	976
Savings and Retirement Plan Series:				Foreign Series	0	200	3,150
Cash Issue Price	24	315	2,702	State and Local Series	1,288	3,410	20,351
Interest Increment	0	694	3,546	Other	0	0	28
Government Account Series	60,678	646,331	5,451,454				
Domestic Series	0	0	976				
Foreign Series	0	200	2,655				
State and Local Series	678	1,902	13,452				
Other	0	0	83				
Total Issues	126,733	784,794	6,380,503	Total Redemptions	115,155	788,399	6,342,215
				Net Change in Public Debt Outstanding	11,578	-3,605	38,287

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 126,733	\$ 784,794	\$ 6,380,503
Premium on New Issues	433	433	433
Discount on New Issues:			
Bills (-)	542	1,800	14,565
Bonds and Notes (-)	198	198	495
Government Account Transaction (-)	60,678	646,331	5,451,454
Interest Increment on Savings and Retirement Plan Series (-)	0	694	3,546
Inflation - Indexed Securities Increment	-3	-34	1,019
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	65,750	136,238	909,856
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	115,155	788,399	6,342,215
Premium on Debt Buyback Operation	0	0	3,596
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	56,543	651,856	5,362,965
Total Public Debt Cash Redemptions	58,612	136,543	982,846

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,651	\$ 64,801	\$ 566,020
Individual Estimated Income Taxes	1	6	897
Railroad Retirement Taxes	9	195	1,698
Excise Taxes	19	2,650	23,550
Corporation Income Taxes	1,933	2,644	72,539
Federal Unemployment Taxes	10	260	2,031
Estate and Gift Taxes & Misc IRS Rcpts.	6	27	257
Change in Balance of Unclassified Taxes	420	752	828
Total	6,050	71,336	667,820
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	36	1,854	18,265
Collector Depositories	1,137	13,536	127,572
Tax and Loan Accounts	4,857	53,465	504,889
Inter-agency Transfers	20	2,481	17,096

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,712,466	\$ 5,700,888	\$ 5,716,071	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	65,470	64,396	64,315	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	143	149	144	218
Total Subject to Limit	5,631,614	5,621,115	5,636,375	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 161	\$ 747	\$ 23,742	\$ 24,649
Investments:				
Credits	16	85	4,757	4,857
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	109	653	17,163	17,925
Depository Initiated	1	4	1,685	1,690
Special Direct Investment	0	0	0	0
Closing Balance Today	67	174	9,651	9,892

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 14,939	\$ 23,680
Business	117	2,522	16,831